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Approved For Release 2009/07/27 : ĈÍÁ-RDP61-00763A000300050001-6

SIX MONTH CUMULATIVE ISSUE LISTING

	DATE	VOUCHER	DESCRIPTION	REQ	TC	G L	ALLOTMENT	OC	30/06/8	ISSUE	•
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)	31127		BALANCE FORWARD				7-1004-30-010	089		19,197,79 19,197,79 * 19,197,79 **)
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	31127		BALANCE FORWARD				7-1004-50-011	089		7,236.53 7,236.53 * 7,236.53 /**	•
)	31127		BALANCE FORWARD				7-1004-50-012	089		128,913.19 128,913.19 * 128,913.19 /**)
)	31127		BALANCE FORWARD				7-1004-50-013	089		31,753.24 31,753.24 /* 31,753.24 /**)
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25 YEAR RE-REVIEW

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DATE VOUCHER	DESCRIPTION	REQ	TC	GL	ALLOTMENT	OC	31/07/8	ISSUE	
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ATE	VOUCHER	DESCRI	PTION				ALLOTMENT	oc	30/06/8	ISSUE	
1058	**************************************	BALANCE	FORWARD	THE RESERVE AND ASSESSED.			7-1004-10-001	089		31,852.14	
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0048	BALANCE FORWARD		7-1004-10-001 089	31,852.14 31,852.14 31,852.14
0048	BALANCE FORWARD		7-1004-30-010 089	19,197,79 19,197,79 19,197,79
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31038	BALANCE FORWARD	60	02 7-1004-10-001 089		31.852.14 31.852.14	
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31038	BALANCE FORWARD	60	02 7-1004-50-011 089		7,236.53	
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31038	BALANCE FORWARD	60	02 7-1004-50-012 089		128,913.19	
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31038	BALANCE FORWARD	60	02 7-1004-50-013 089		31.753.24	ATTENDED TO SERV
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